

**SIMPLIFIED INSTRUCTIONS
FOR TIMELY OBLIGATION OF FY 2019 LIHEAP FUNDS
AND REPORTING FUNDS FOR CARRYOVER AND REALLOTMENT**

INSTRUCTIONS

1. Add together the funds you received from the U.S. Department of Health and Human Services (HHS) in Federal Fiscal Year (FY) 2019 in the form of LIHEAP block grant awards, any reallocated FY 2018 funds awarded in FY 2019, and any oil overcharge funds designated for use in LIHEAP for FY 2019. ACF did not award any emergency contingency funds in 2019. You may carry over up to 10% of this total for obligation in FY2020.
2. At least 90% of the total funds available to you in FY 2019, as calculated in Paragraph #1, must be obligated by you for use in LIHEAP no later than September 30, 2019, which is the end of FY 2019. **(Please note that this requirement applies to obligation only, not expenditure of funds.)**
3. No more than 10% of the funds available to you for FY 2019, as calculated in Paragraph #1, may be carried over for obligation in FY 2020. You must obligate these carryover funds for use in LIHEAP no later than September 30, 2020, or they must be returned to HHS.
4. Funds made available in FY 2019 that were not obligated by you by September 30, 2019 and that exceed 10% of the total as calculated in Paragraph #1, must be returned to HHS, which will reallocate them to LIHEAP grantees in FY 2020.
5. Your estimated Carryover and Reallocation Report was due by August 1, 2019, via the [Grant Solutions/Online Data Collection System \(OLDC\)](#). Include a *brief* explanation of why you want to carry over the funds and how you will use them.
6. If your estimates need to be updated, you must submit a revised, final report by February 14, 2020. ACF will accept adjustments after this date, if necessary, but ideally all updates will be known and reported to us by this deadline. Grantees must take reasonable steps to mitigate the risk of returned federal LIHEAP funding well beyond this timeframe.

Please note that Line 1 (total amount payable to you for FY 2019) of the report has been prepopulated in OLDC. However you will still need to enter required data in other lines. If you have already submitted a report in OLDC, your LIHEAP Federal Liaison will accept or reject the report for the OLDC update to go into effect. The following conditions will apply depending on the status of your report:

- **If the report is in “Saved – Validated” status:** you will need to Re-Save or Re-Validate the report.
- **If the report is in “Certified” status:** you will need to Un-Certify and then Re-Validate and Certify the Report for Submission. **If the report is in “Submitted” status:** Your LIHEAP Liaison will Review and Accept the report to allow you

to Revise the report and submit revision.

- **If your report is in “Submission in Review by CO” status:** your LIHEAP Liaison will Accept the report to Allow you to Revise the report and submit revision.
- **If your report is in “Submission Accepted by CO” status:** you will need to Revise the report and submit revision.

The Paperwork Reduction Act of 1995

Public reporting burden for this collection of information is estimated to average 3 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.